



QUARTERLY STATEMENT
AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
COVENTRY HEALTH CARE OF KANSAS, INC.

NAIC Group Code	00001	(Current Period)	00001	(Prior Period)	NAIC Company Code	95489	Employer's ID Number	48-0840330
Organized under the Laws of	Kansas				State of Domicile or Port of Entry	Kansas		
Country of Domicile	United States							
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]			
	Other []				Is HMO Federally Qualified? Yes [] No []			
Incorporated/Organized	01/02/1976		Commenced Business		10/01/1981			
Statutory Home Office	8535 E. 21st Street N.				Wichita, KS, US 67206			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	9401 Indian Creek Parkway, St 1300		Overland Park, KY, US 66210		913-202-5400			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	9401 Indian Creek Parkway, Ste 1300		Overland Park, KS, US 66210					
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	9401 Indian Creek Parkway, Ste1300		Overland Park, KS, US 66210		913-202-5400			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Web Site Address	www.chckansas.com							
Statutory Statement Contact	Frank F. Chronister				717-541-5742			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	fchronister@aetna.com				717-526-2888			
	(E-Mail Address)				(FAX Number)			

OFFICERS

Name	Title	Name	Title
Michael A. Nelson	President	Elaine Rose Cofrancesco	Vice President and Treasurer
Edward Chung-I Lee	Vice President and Secretary		

OTHER OFFICERS

Kevin James Casey	Senior Investment Officer	Frank Ferris Chronister III	Corporate Controller
James Harmon Utley	Senior Medical Director	Randy Oursler	Chief Financial Officer

DIRECTORS OR TRUSTEES

Gregory S. Martino	Michael Gene Murphy	Michael A. Nelson	
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State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael A. Nelson President	Elaine Rose Cofrancesco Vice President and Treasurer	Edward Chung-I Lee Vice President and Secretary
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		
Subscribed and sworn to before me this day of ,		

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	149,411,695		149,411,695	153,737,284
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,692,981		3,692,981	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 19,664,587), cash equivalents (\$ 521,969) and short-term investments (\$ 808)	20,187,364		20,187,364	20,238,688
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	278,376		278,376	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	173,570,416	0	173,570,416	173,975,972
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,443,503		1,443,503	1,418,673
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,578,204	394,331	16,183,873	9,128,235
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	3,808,471		3,808,471	3,694,059
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,661,694		4,661,694	5,245,170
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	9,243,864		9,243,864	9,198,999
18.1 Current federal and foreign income tax recoverable and interest thereon			0	884,723
18.2 Net deferred tax asset	17,967,554	10,252,056	7,715,498	7,715,498
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	3,597,789	3,597,789	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	61,193
24. Health care (\$ 1,315,205) and other amounts receivable	2,880,295	1,565,090	1,315,205	0
25. Aggregate write-ins for other-than-invested assets	3,871,469	0	3,871,469	26,783
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	237,623,259	15,809,266	221,813,993	211,349,305
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	237,623,259	15,809,266	221,813,993	211,349,305
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Recoverable State Income Taxes	0		0	26,783
2502. Recoverable State Premium Taxes	1,824,666		1,824,666	0
2503. Other Receivables	2,046,803		2,046,803	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,871,469	0	3,871,469	26,783

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$93,500 reinsurance ceded).....	31,044,965	3,033,856	34,078,821	40,163,760
2. Accrued medical incentive pool and bonus amounts	1,410,768		1,410,768	2,647,233
3. Unpaid claims adjustment expenses	483,854		483,854	619,492
4. Aggregate health policy reserves including the liability of \$11,883,084 for medical loss ratio rebate per the Public Health Service Act.....	16,470,214		16,470,214	20,413,609
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	138,929		138,929	282,037
8. Premiums received in advance	3,789,854		3,789,854	3,116,228
9. General expenses due or accrued	10,698,381		10,698,381	6,437,702
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	3,529,226		3,529,226	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	18,572		18,572	0
12. Amounts withheld or retained for the account of others	18,000,567		18,000,567	12,000,140
13. Remittances and items not allocated	1,535,659		1,535,659	1,324,815
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	26,223,001		26,223,001	25,891,724
16. Derivatives.....		0	0	0
17. Payable for securities			0	200
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$59,428 unauthorized reinsurers and \$ certified reinsurers).....	59,428		59,428	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	4,630,719		4,630,719	4,239,313
23. Aggregate write-ins for other liabilities (including \$ current)	780,583	0	780,583	1,091,013
24. Total liabilities (Lines 1 to 23).....	118,814,720	3,033,856	121,848,576	118,227,266
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	6,990,000
26. Common capital stock	XXX	XXX	5,000	5,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	172,771,800	172,771,800
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(72,811,383)	(86,644,761)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	99,965,417	93,122,039
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	221,813,993	211,349,305
DETAILS OF WRITE-INS				
2301. Escheat Liability.....	780,583		780,583	714,988
2302. Cost Share Reduction.....			0	376,025
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	780,583	0	780,583	1,091,013
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX		6,990,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	6,990,000
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	114,766	210,386	809,244
2. Net premium income (including \$ non-health premium income).....	XXX	129,241,526	152,715,543	576,389,733
3. Change in unearned premium reserves and reserve for rate credits	XXX	(667,665)	(953,016)	(2,668,351)
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	(308)	(16)	(2,428)
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	128,573,553	151,762,511	573,718,954
Hospital and Medical:				
9. Hospital/medical benefits	3,120,864	35,056,168	55,870,979	219,545,462
10. Other professional services		2,352,774	214,407	13,427,026
11. Outside referrals		3,370,588	4,755,015	17,331,207
12. Emergency room and out-of-area		3,126,632	2,639,300	20,769,239
13. Prescription drugs		6,804,163	12,370,517	41,724,429
14. Aggregate write-ins for other hospital and medical.....	0	0	649,928	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(173,002)	529,097	2,470,622
16. Subtotal (Lines 9 to 15)	3,120,864	50,537,323	77,029,243	315,267,985
Less:				
17. Net reinsurance recoveries		(46,950,392)	(40,419,159)	(151,762,016)
18. Total hospital and medical (Lines 16 minus 17)	3,120,864	97,487,715	117,448,402	467,030,001
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,602,535 cost containment expenses.....		2,204,985	2,598,327	11,431,113
21. General administrative expenses.....		18,807,837	22,098,328	61,421,720
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	3,120,864	118,500,537	142,145,057	539,882,834
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,073,016	9,617,454	33,836,120
25. Net investment income earned		1,119,988	1,059,623	4,296,909
26. Net realized capital gains (losses) less capital gains tax of \$ (208,649)		(342,205)	(1,880)	(938,568)
27. Net investment gains (losses) (Lines 25 plus 26)	0	777,783	1,057,743	3,358,341
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	0	0	(60,606)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	10,850,799	10,675,197	37,133,855
31. Federal and foreign income taxes incurred	XXX	4,622,598	5,017,229	8,947,526
32. Net income (loss) (Lines 30 minus 31)	XXX	6,228,201	5,657,968	28,186,329
DETAILS OF WRITE-INS				
0601. Non Medical Income.....	XXX	(308)	(16)	(2,428)
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	(308)	(16)	(2,428)
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. Other Medical Expense.....			649,928	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	649,928	0
2901.			0	0
2902.			0	(60,606)
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(60,606)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	93,122,040	109,361,935	109,361,935
34. Net income or (loss) from Line 32	6,228,201	5,657,968	28,186,329
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$330,285	613,385	43,805	(498,576)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	330,285	23,587	(2,168,876)
39. Change in nonadmitted assets	(328,494)	(312,277)	3,065,876
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	(45,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	175,352
48. Net change in capital and surplus (Lines 34 to 47)	6,843,377	5,413,083	(16,239,895)
49. Capital and surplus end of reporting period (Line 33 plus 48)	99,965,417	114,775,018	93,122,040
DETAILS OF WRITE-INS			
4701. Change in Non Admits of I/C Balance - Prior Year.....		0	175,352
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	175,352

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	118,352,738	141,923,912	579,800,480
2. Net investment income	1,418,420	1,461,095	5,475,887
3. Miscellaneous income	(308)	(16)	(2,428)
4. Total (Lines 1 to 3)	119,770,850	143,384,991	585,273,939
5. Benefit and loss related payments	106,302,272	121,365,428	469,913,434
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	18,339,123	19,931,496	75,258,182
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(1,327,149)	3,140,278
10. Total (Lines 5 through 9)	124,641,395	139,969,775	548,311,894
11. Net cash from operations (Line 4 minus Line 10)	(4,870,545)	3,415,216	36,962,045
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,080,971	9,060,602	27,272,556
12.2 Stocks	0	0	1,120,120
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	75	161	(206)
12.7 Miscellaneous proceeds	26,200	1,460,326	3,117,565
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,107,246	10,521,089	31,510,035
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,874,180	10,607,164	45,596,871
13.2 Stocks	3,504,702	0	1,000,002
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	304,778	480,054	809,252
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,683,660	11,087,218	47,406,125
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	423,586	(566,129)	(15,896,090)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	45,000,000
16.6 Other cash provided (applied).....	4,395,635	(4,821,935)	856,241
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	4,395,635	(4,821,935)	(44,143,759)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(51,324)	(1,972,848)	(23,077,804)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	20,238,688	43,316,492	43,316,492
19.2 End of period (Line 18 plus Line 19.1)	20,187,364	41,343,644	20,238,688

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	60,164	13,376	23,628	.0	.0	.0	5,439	17,721	.0	.0
2. First Quarter	36,956	3,154	15,593	.0	.0	.0	.0	18,209	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	114,761	10,637	49,471				0	54,653		
Total Member Ambulatory Encounters for Period:										
7. Physician	75,842	5,603	21,850					48,389		
8. Non-Physician	17,605	1,701	8,222					7,682		
9. Total	93,447	7,304	30,072	0	0	0	0	56,071	0	0
10. Hospital Patient Days Incurred	13,469	110	656					12,703		
11. Number of Inpatient Admissions	1,672	20	149					1,503		
12. Health Premiums Written (a).....	70,531,737	5,747,033	20,549,183				508,375	43,727,146		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	70,531,737	5,747,033	20,549,183				508,375	43,727,146		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	60,352,234	2,457,100	16,550,516				2,065,977	39,287,716	(9,075)	
18. Amount Incurred for Provision of Health Care Services	50,537,323	(2,260,620)	13,735,586				(383,839)	39,455,271	(9,075)	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	7,759,428	9,504,770	4,169,505	6,946,735	11,928,933	16,880,634
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	2,182,728	(116,751)	444,182	93,733	2,626,910	2,987,731
6. Title XVIII - Medicare	10,459,545	75,423,323	7,262,287	15,301,308	17,721,832	20,577,432
7. Title XIX - Medicaid		(9,075)			.0	.0
8. Other health .....	.0	.0	.0	.0	.0	.0
9. Health subtotal (Lines 1 to 8).....	20,401,701	84,802,267	11,875,974	22,341,776	32,277,675	40,445,797
10. Health care receivables (a) .....	.0	.0	.0	1,315,205	.0	.0
11. Other non-health .....	.0	.0	.0	.0	.0	.0
12. Medical incentive pools and bonus amounts	(382,520)	1,445,984	1,312,249	98,519	929,729	2,647,233
13. Totals (Lines 9-10+11+12)	20,019,181	86,248,251	13,188,223	21,125,090	33,207,404	43,093,030

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Coventry Health Care of Kansas, Inc. (a Kansas corporation) (the “Company”), indirectly a wholly-owned subsidiary of Aetna Inc. (“Aetna”), have been prepared in conformity with accounting practices prescribed or permitted by the Kansas Insurance Department (“Kansas Department”) (“Kansas Accounting Practices”). The Kansas Department recognizes only statutory accounting practices prescribed or permitted by the state of Kansas for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Kansas for the periods ending March 31, 2016 and December 31, 2015 is as follows:

A. Accounting Practices

	State of Domicile	2016	2015
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	KS	\$ 6,228,201	\$ 28,186,329
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	KS	\$ 6,228,201	\$ 28,186,329
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	KS	\$ 99,965,417	\$ 93,122,039
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	KS	\$ 99,965,417	\$ 93,122,039

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Kansas Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

C. Accounting policies

(1)- (21) No significant change.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ending March 31, 2016.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the first quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities* (“SSAP No. 43R”).

- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date March 31, 2016.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2016 is as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

\$(22,548)

\$

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

\$ 6,922,987

\$

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2016 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.
- E. Repurchase Agreements and/or Securities Lending Transactions
- (1) The Company did not have any repurchase agreements at March 31, 2016.

The Company engages in securities lending by lending certain debt securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of the loaned securities. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loan securities fluctuate. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to SSAP No. 103 - *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* ("SSAP No. 103"), collateral required under the Company's securities lending program is carried on the Company's Statutory Statements of Assets, Liabilities, Capital and Surplus at December 31, 2013 and 2012 as both a receivable and payable. SSAP No. 103 became authoritative guidance for accounting and reporting of transfers and servicing of financial assets and extinguishment of liabilities beginning January 1, 2013 and supersedes SSAP No. 91R - Revised, *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*. Also pursuant to SSAP No. 103, if the collateral received from a counterparty is less than 100 percent at the reporting date, the difference between the actual collateral and 100 percent is nonadmitted. Collateral value is measured and compared to the loaned securities in aggregate by counterparty. At March 31, 2016, the Company did not have any collateral.

(2) No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2016.

(4) No significant change.

(5) Collateral Reinvestment

a. The Company did not have securities lending collateral reinvestment at March 31, 2016.

b. There are no mismatches between the maturity dates of the liability (collateral to be returned) with the invested asset.

(6) and (7): No significant change.
- F., G. and H. No significant change.
- I. The Company did not have any working capital finance investments at March 31, 2016.

J. The Company did not have any offsetting and netting of financial assets or liabilities at March 31, 2016.

K. No significant change.
6. Joint ventures, partnerships, and limited liability companies
- No significant change.
7. Investment income
- No significant change.
8. Derivative instruments
- No significant change.
9. Income taxes
- 10.1

CHC of KS

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2016.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2016.

12. Retirement plans, deferred compensation postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at March 31, 2016.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

(1) through (13): No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2016.

(4) The Company did not have any securitized financial assets at March 31, 2016.

(5) through (7): No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ending March 31, 2016.

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the first quarter ended 2016, and reacquired within 30 days of the sales date:

The Company did not have any wash sales for the period ending March 31, 2016.

18. Gain or loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans

No significant change.

19. Direct premium written/produced by managing general agents/third party administrators

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at March 31, 2016.

C. Certain of the Company's financial instruments are measured at fair value in our balance sheets. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of

a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information (“inputs”) that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment’s financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at March 31, 2016 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$153,842,901	\$149,934,471	\$ 11,697,309	\$ 142,145,593	\$	\$
Common Stocks	\$3,692,981	\$3,692,981	\$ 3,692,981	\$	\$	\$

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending March 31, 2016.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through May 12, 2016 for the statutory statement issued on May 13, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II – Non-recognized subsequent events

Subsequent events have been considered through May 12, 2016 for the statutory statement issued on May 13, 2016.

The Company had no known reportable non-recognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act (“ACA”)

- (1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes

Line items below where the amount is zero are due to no activity as of the reporting date.

- (2) Impact of Risk Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue and Expenses for the Current Year:

Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	.....
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	.....20,755
3. Premium adjustments payable due to ACA Risk Adjustment	\$	.....2,389,958
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	..... (3,730,693)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	.....
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	.....4,661,694
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	.....93,500
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	.....
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	.....660,911
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	.....18,572
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	.....
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance	\$	.....18,572
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	.....16,276
9. ACA Reinsurance contributions – not reported as ceded premium	\$	.....114,083
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	.....36,507
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	.....
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	.....
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	.....

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)				Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
		1	2	3	4	5	6	To Prior Year Balance	To Prior Year Balances		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1. Premium adjustments receivable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	A	\$ 0	\$ 0
	2. Premium adjustments (payable)	\$	\$ 6,120,950	\$	\$	\$ 0	\$ 6,120,950	\$	\$ (4,229,572)	B	\$ 0	\$ 1,891,378
	3. Subtotal ACA Permanent Risk Adjustment Program	\$ 0	\$ 6,120,950	\$ 0	\$ 0	\$ 0	\$ 6,120,950	\$ 0	\$ (4,229,572)		\$ 0	\$ 1,891,378
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid	\$ 5,245,170	\$	\$ 1,661,822	\$	\$ 3,583,348	\$ 0	\$ 1,078,346	\$	C	\$ 4,661,694	\$ 0
	2. Amounts recoverable for claims unpaid (contra liability)	\$ 1,188,122	\$	\$	\$	\$ 1,188,122	\$ 0	\$ (1,094,622)	\$	D	\$ 93,500	\$ 0
	3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
	5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
	6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	H	\$ 0	\$ 0
	7. Subtotal ACA Transitional Reinsurance Program	\$ 6,433,292	\$ 0	\$ 1,661,822	\$ 0	\$ 4,771,470	\$ 0	\$ (16,276)	\$ 0		\$ 4,755,194	\$ 0
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
	2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
	3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d.	Total for ACA Risk Sharing Provisions	\$ 6,433,292	\$ 6,120,950	\$ 1,661,822	\$ 0	\$ 4,771,470	\$ 6,120,950	\$ (16,276)	\$ (4,229,572)		\$ 4,755,194	\$ 1,891,378

25. Change in incurred claims and claims adjustment expense

Reserves as of March 31, 2016 were \$35,628,520. As of March 31, 2016, \$20,019,181 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$13,188,223 as a result of re-estimation of unpaid claims and claim adjustment expenses. The resulting development does not consider health care receivables. Therefore, there has been approximately a \$9,885,626 favorable prior year development since December 31, 2015 to March 31, 2016. The resulting development does not consider health care receivables. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

CHC of KS

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

See Attachment
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

08/07/2015
- 6.4

By what department or departments?

Kansas Insurance Department
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

		1		2
		Prior Year-End		Current Quarter
		Book/Adjusted		Book/Adjusted
		Carrying Value		Carrying Value
14.21	Bonds .....	\$ .....	\$	.....
14.22	Preferred Stock .....	\$ .....	\$	.....
14.23	Common Stock .....	\$ .....	\$	.....
14.24	Short-Term Investments .....	\$ .....	\$	.....
14.25	Mortgage Loans on Real Estate .....	\$ .....	\$	.....
14.26	All Other .....	\$ .....	\$	.....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$	.....0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$	.....

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$

\$

\$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
State Street Bank and Trust Company.....	One Lincoln Street, Boston, MA 02110.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:
.....

GENINTPT1 - Attachment

General Interrogatories - Part 1 - Line 3.3

On January 1, 2016, Coventry Health Care of Delaware, Inc. merged into Aetna Health Inc. (PA)

On January 1, 2016, Coventry Health Care of the Carolinas, Inc. merged into Aetna Health Inc. (PA)

On January 1, 2016, HealthAmerica Pennsylvania, Inc. merged into Aetna Health Inc. (PA)

On January 1, 2016, Aetna Better Health of Oklahoma Inc. was formed.

On January 5, 2016, Aetna Korea Ltd. was incorporated.

On February 1, 2016, Aetna Health Inc., an Iowa corporation, changed its name to Aetna Health of Iowa Inc.

Aetna Life Insurance Company's ownership interest in Aetna Multi-Strategy 1099 Fund is 73%.

GENERAL INTERROGATORIES
PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent

77.1 %

1.2 A&H cost containment percent

1.2 %

1.3 A&H expense percent excluding cost containment expenses

15.0 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

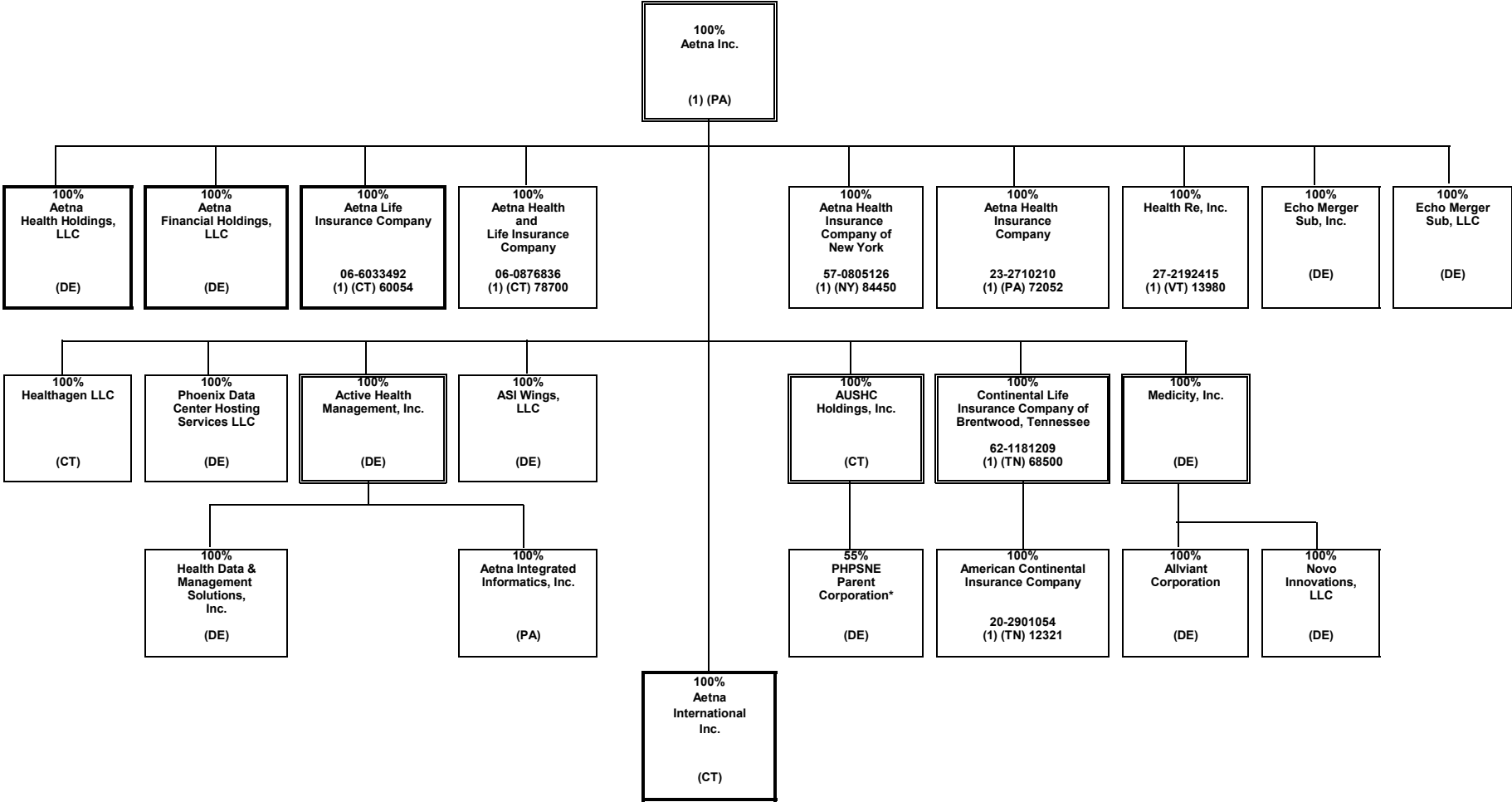
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	L	3,523,187					3,523,187		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	L	25,982,897	15,926,920	508,375			42,418,192		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	N						0		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	L	75,381	24,258,461				24,333,842		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	L	237,938	18,578				256,516		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	26,296,216	43,727,146	0	508,375	0	0	70,531,737	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 4	26,296,216	43,727,146	0	508,375	0	0	70,531,737	0	0
DETAILS OF WRITE-INS										
58001	XXX							0		
58002	XXX							0		
58003	XXX							0		
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

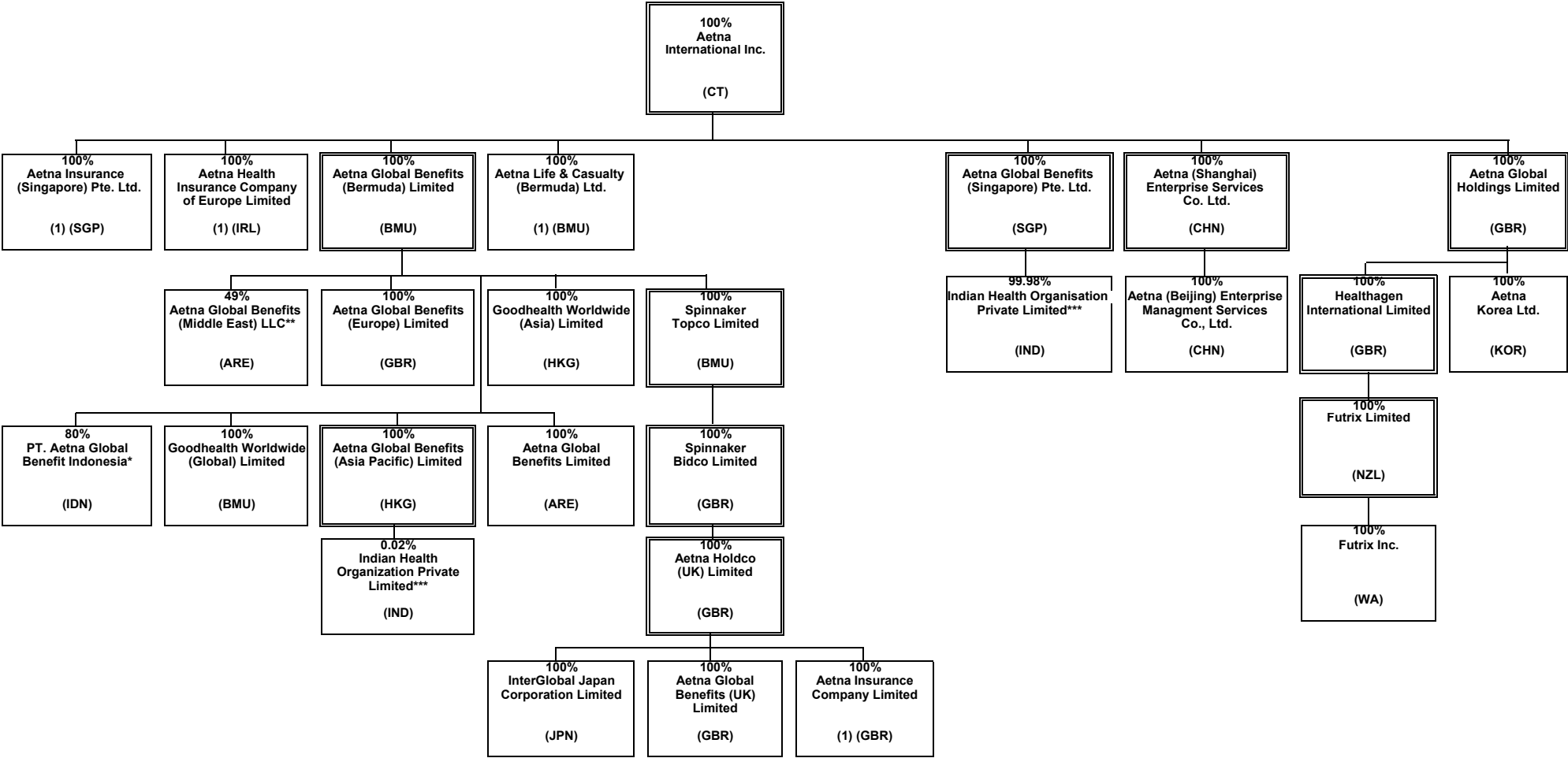


(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

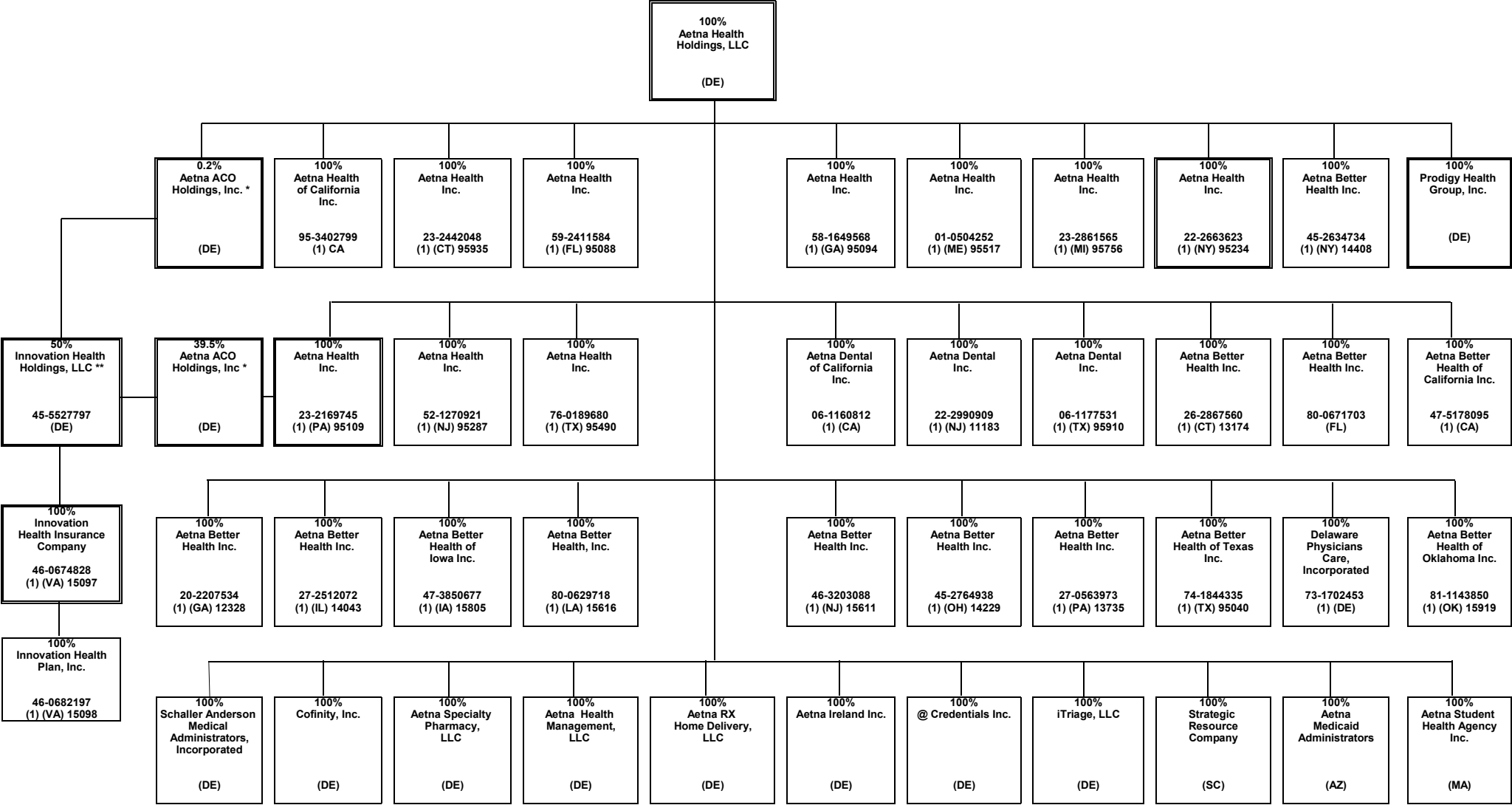
PART 1 - ORGANIZATIONAL CHART



*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rival, Aetna's Nominee.
** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
*** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

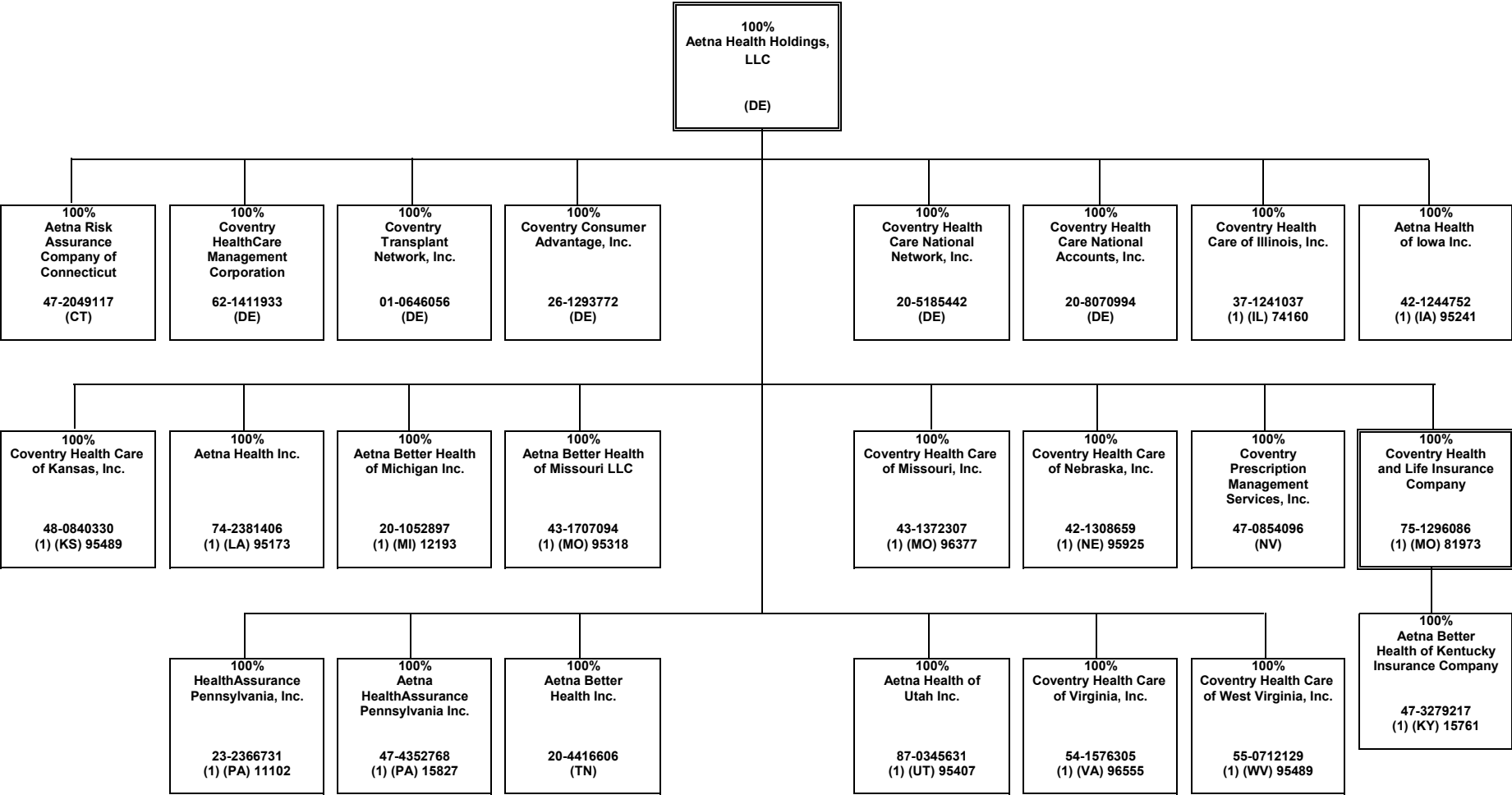
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

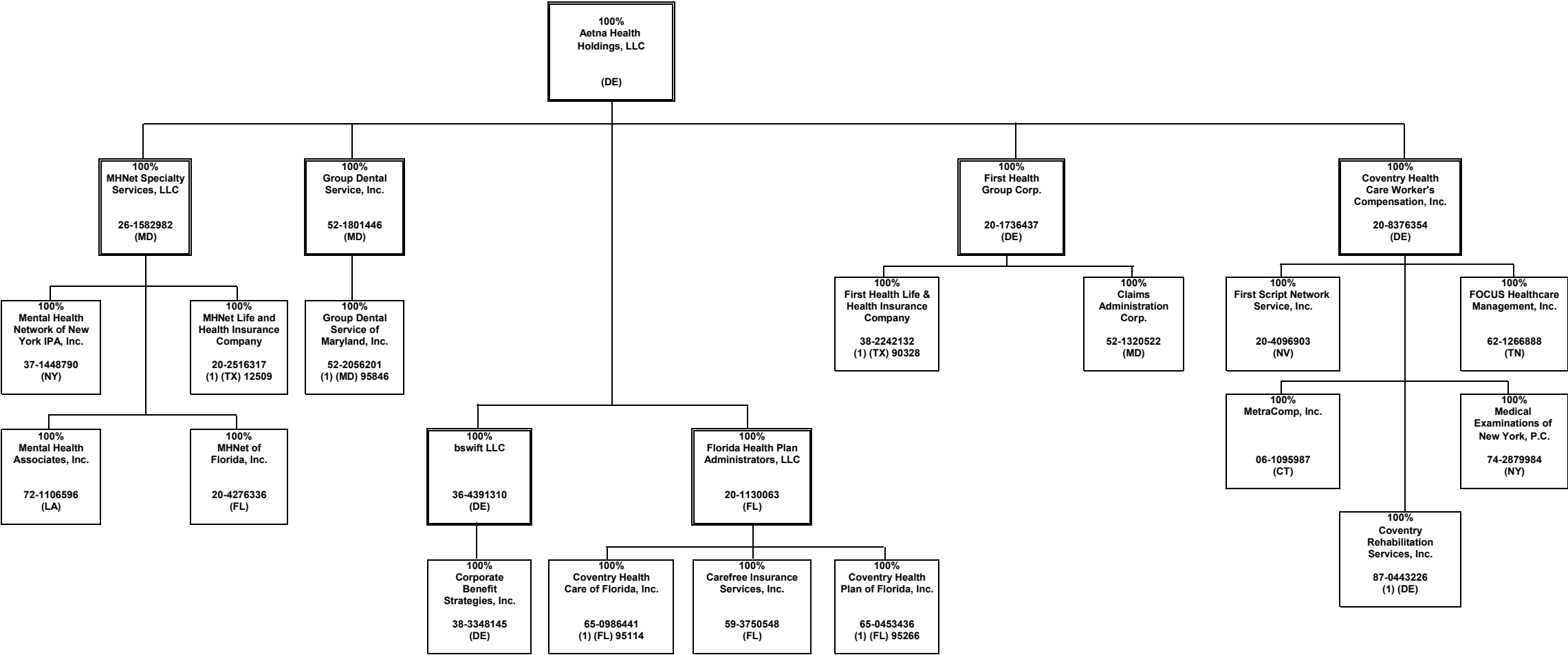
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



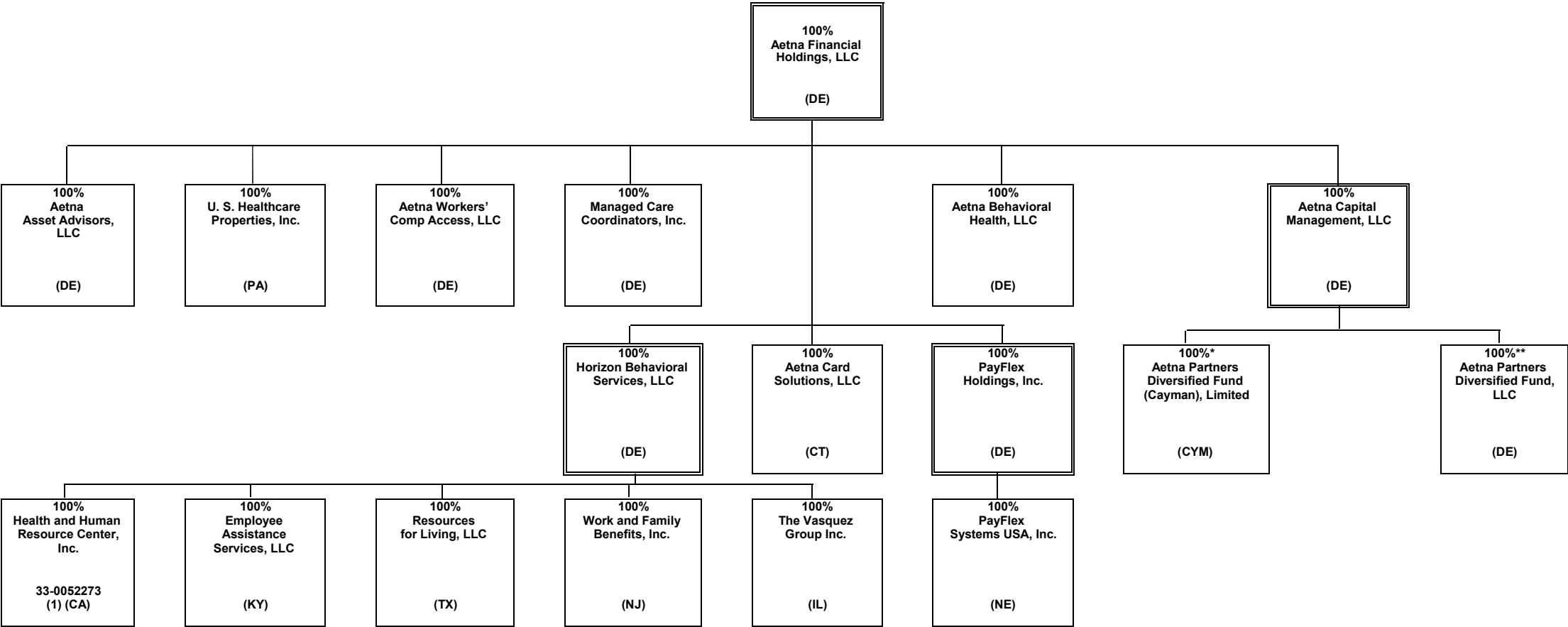
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

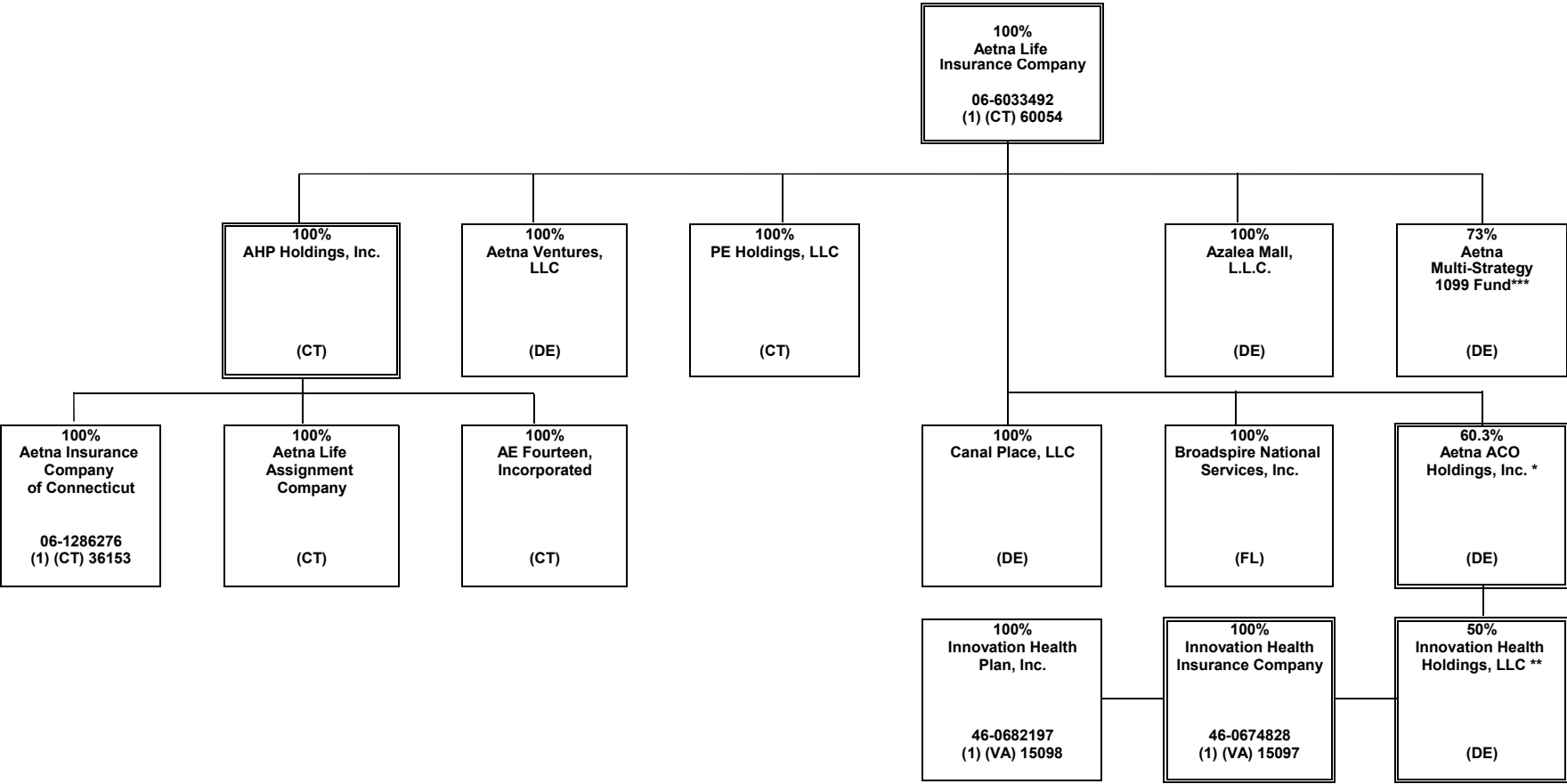
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

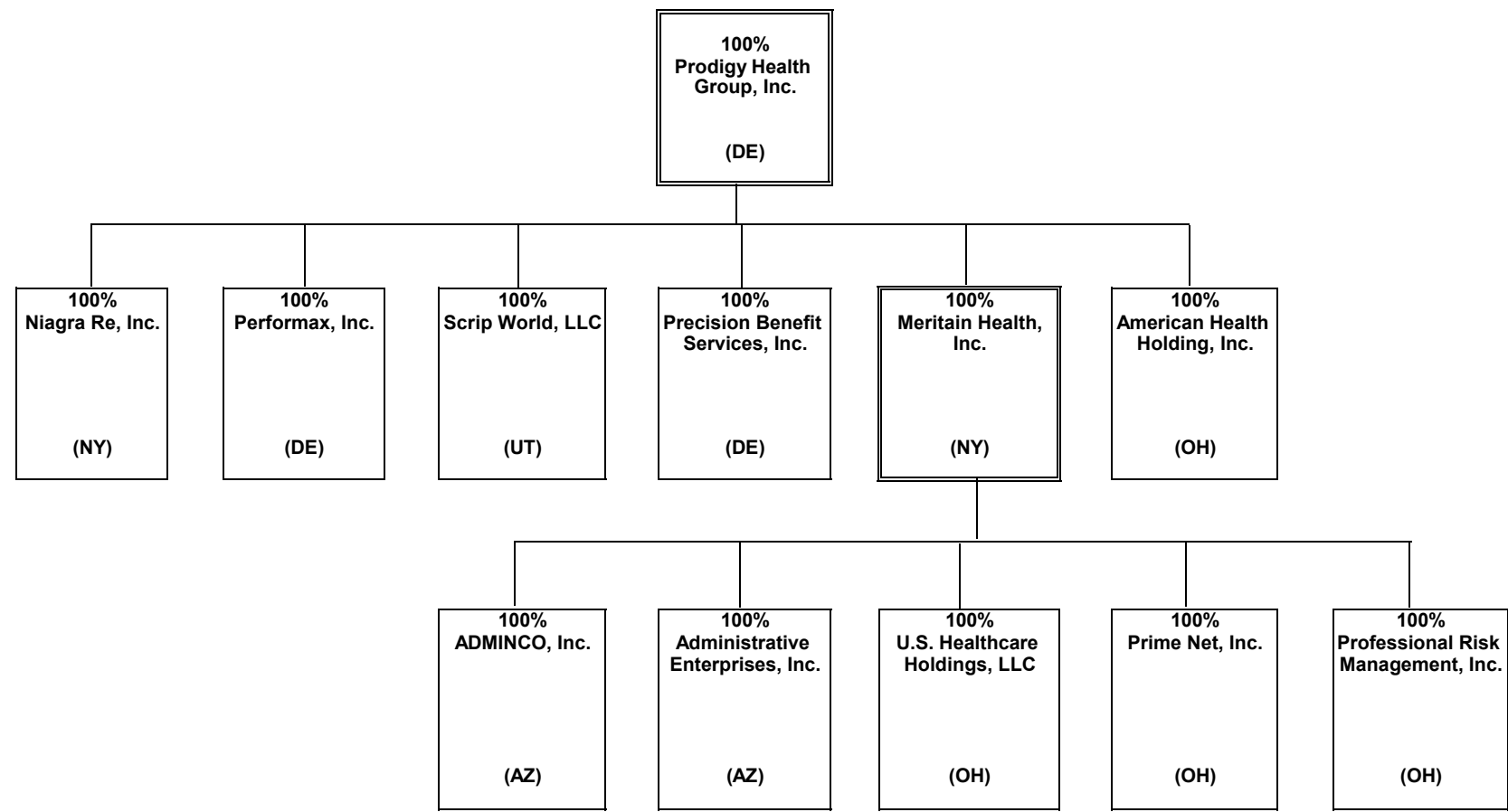
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
***75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	23-2229683.....	3060706.....	1122304.....	N.....	Aetna Inc.....	PA.....	UIP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123754.....	0.....	0.....	0.....	Aetna Health Holdings, LLC.....	DE.....	UDP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....	0.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	0.2.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	45-5527797.....	0.....	0.....	0.....	Innovation Health Holdings, LLC.....	DE.....	NIA.....	Aetna ACO Holdings, Inc.....	Ownership.....	50.0.....	Aetna Inc.....	7.....
00001.....	AETNA INC.....	15097.....	46-0674828.....	0.....	0.....	0.....	Innovation Health Insurance Company.....	VA.....	IA.....	Innovation Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15098.....	46-0682197.....	0.....	0.....	0.....	Innovation Health Plan, Inc.....	VA.....	IA.....	Innovation Health Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	95-3402799.....	0.....	0.....	0.....	Aetna Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95935.....	23-2442048.....	0.....	0.....	0.....	Aetna Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95088.....	59-2411584.....	0.....	0.....	0.....	Aetna Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95094.....	58-1649568.....	0.....	0.....	0.....	Aetna Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95517.....	01-0504252.....	0.....	0.....	0.....	Aetna Health Inc.....	ME.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95756.....	23-2861565.....	0.....	0.....	0.....	Aetna Health Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95287.....	52-1270921.....	0.....	0.....	0.....	Aetna Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95234.....	22-2663623.....	0.....	0.....	0.....	Aetna Health Inc.....	NY.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14408.....	45-2634734.....	0.....	0.....	0.....	Aetna Better Health Inc.....	NY.....	IA.....	Aetna Health Inc. (NY).....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95109.....	23-2169745.....	0.....	0.....	0.....	Aetna Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....	0.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Inc. (PA).....	Ownership.....	39.5.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	95490.....	76-0189680.....	0.....	0.....	0.....	Aetna Health Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95040.....	74-1844335.....	0.....	0.....	0.....	Aetna Better Health of Texas Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12328.....	20-2207534.....	0.....	0.....	0.....	Aetna Better Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1160812.....	0.....	0.....	0.....	Aetna Dental of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11183.....	22-2990909.....	0.....	0.....	0.....	Aetna Dental Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95910.....	06-1177531.....	0.....	0.....	0.....	Aetna Dental Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123760.....	0.....	0.....	0.....	Aetna Rx Home Delivery, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	13-3670795.....	0.....	0.....	0.....	Aetna Health Management, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3187443.....	0.....	0.....	0.....	Aetna Ireland Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-1209768.....	0.....	0.....	0.....	Aetna Specialty Pharmacy, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1274723.....	0.....	0.....	0.....	Cofinity, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2671370.....	0.....	0.....	0.....	@Credentials Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-0640344.....	0.....	0.....	0.....	Strategic Resource Company.....	SC.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13735.....	27-0563973.....	0.....	0.....	0.....	Aetna Better Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13174.....	26-2867560.....	0.....	0.....	0.....	Aetna Better Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-5178095.....	0.....	0.....	0.....	Aetna Better Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14043.....	27-2512072.....	0.....	0.....	0.....	Aetna Better Health Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15805.....	47-3850677.....	0.....	0.....	0.....	Aetna Better Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15616.....	80-0629718.....	0.....	0.....	0.....	Aetna Better Health, Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	80-0671703.....	0.....	0.....	0.....	Aetna Better Health Inc.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14229.....	25-2764938.....	0.....	0.....	0.....	Aetna Better Health Inc.....	OH.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15611.....	46-3203088.....	0.....	0.....	0.....	Aetna Better Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15919.....	81-1143850.....	0.....	0.....	0.....	Aetna Better Health of Oklahoma Inc.....	OK.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-2708160.....	0.....	0.....	0.....	Aetna Student Health Agency Inc.....	MA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	73-1702453.....	0.....	0.....		Delaware Physicians Care, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0826783.....	0.....	0.....		Schaller Anderson Medical Administrators, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0842559.....	0.....	0.....		Aetna Medicaid Adminstrators LLC.....	AZ.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-2944270.....	0.....	0.....		iTriage, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1471176.....	0.....	0.....		Prodigy Health Group, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0438576.....	0.....	0.....		Niagara Re, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-2200070.....	0.....	0.....		Performax, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	87-0632355.....	0.....	0.....		Scrip World, LLC.....	UT.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1760756.....	0.....	0.....		Precision Benefit Services, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	31-1368946.....	0.....	0.....		American Health Holding, Inc.....	OH.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1264154.....	0.....	0.....		Meritain Health, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0537707.....	0.....	0.....		ADMINCO, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0527428.....	0.....	0.....		Administrative Enterprises, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1684061.....	0.....	0.....		U.S. Healthcare Holdings, LLC.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1670299.....	0.....	0.....		Prime Net, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1348032.....	0.....	0.....		Professional Risk Management, Inc.....	OH.....	IA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	68500.....	62-1181209.....	0.....	0.....		Continental Life Insurance Company of Brentwood, Tennessee.....	TN.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12321.....	20-2901054.....	0.....	0.....		American Continental Insurance Company.....	TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	60054.....	06-6033492.....	0.....	0.....		Aetna Life Insurance Company.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....		Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	60.3.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	06-1270755.....	0.....	0.....		AHP Holdings, Inc.....	CT.....	IA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	36153.....	06-1286276.....	0.....	0.....		Aetna Insurance Company of Connecticut.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1028469.....	0.....	0.....		AE Fourteen, Incorporated.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1373153.....	0.....	0.....		Aetna Life Assignment Company.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3678339.....	0.....	0.....		PE Holdings, LLC.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1423207.....	0.....	0.....		Azalea Mall, L.L.C.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....	0.....	0.....		Canal Place, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....	0.....	0.....		Aetna Ventures, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-2108747.....	0.....	0.....		Broadspire National Services, Inc.....	FL.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	41-2035961.....	0.....	0.....		Aetna Multi-Strategy 1099 Fund.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	73.0.....	Aetna Inc.....	9.....
00001.....	AETNA INC.....	00000.....	41-2035961.....	0.....	0.....		Aetna Financial Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-2030792.....	0.....	0.....		Aetna Asset Advisors, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2354500.....	0.....	0.....		U.S. Healthcare Properties, Inc.....	PA.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	38-3704481.....	0.....	0.....		Aetna Capital Management, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	11-3667142.....	0.....	1314522.....		Aetna Partners Diversified Fund, LLC.....	DE.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	1.....

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	20-0446676.....	0.....	1460020.....		Aetna Partners Diversified Fund (Cayman), Limited.....	CYM.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	2.....
00001.....	AETNA INC.....	00000.....	20-0446676.....	0.....	0.....		Aetna Workers' Comp Access, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0446713.....	0.....	0.....		Aetna Behavioral Health, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2670015.....	0.....	0.....		Managed Care Coordinators, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3269144.....	0.....	0.....		Horizon Behavioral Services, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	61-1193498.....	0.....	0.....		Employee Assistance Services, LLC.....	KY.....	IA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	33-0052273.....	0.....	0.....		Health and Human Resource Center, Inc.....	CA.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	75-2420973.....	0.....	0.....		Resources for Living, LLC.....	TX.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	36-3681261.....	0.....	0.....		The Vasquez Group Inc.....	IL.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3178125.....	0.....	0.....		Work and Family Benefits, Inc.....	NJ.....	NIA.....	LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1773021.....	0.....	0.....		Aetna Card Solutions, LLC.....	CT.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5216478.....	0.....	0.....		PayFlex Holdings, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	91-1774434.....	0.....	0.....		PayFlex Systems USA, Inc.....	NE.....	IA.....	PayFlex Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	78700.....	06-0876836.....	0.....	0.....		Aetna Health and Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	72052.....	23-2710210.....	0.....	0.....		Aetna Health Insurance Company.....	PA.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	84450.....	57-0805126.....	0.....	0.....		Aetna Health Insurance Company of New York.....	NY.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1571642.....	0.....	0.....		Aetna International Inc.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	98-0211470.....	0.....	0.....		Aetna Life & Casualty (Bermuda) Ltd.....	BMU.....	IA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Insurance (Signapore) Pte. Ltd.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Bermuda) Limited.....	BMU.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Global) Limited.....	BMU.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Europe) Limited.....	BGR.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Asia) Limited.....	HKG.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits Limited PT. Aetna Global Benefits.....	ARE.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Indonesia.....	IDN.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	80.0.....	Aetna Inc.....	5.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Middle East) LLC.....	ARE.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	49.0.....	Aetna Inc.....	6.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Asia Pacific) Limited.....	HKG.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Topco Limited.....	BMU.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Bidco Limited.....	GBR.....	NIA.....	Spinnaker Topco Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....		0	0		Aetna Holdco (UK) Limited.....	GBR.....	NIA.....	Spinnaker Bidco Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		InterGlobal Japan Corporation Limited.....	JPN.....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Benefits (UK) Limited.....	GBR.....	IA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Insurance Company Limited.....	GBR.....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Indian Health Organisation Private Limited.....	IND.....	IA.....	Aetna Global Benefits (Asia Pacific) Limited.....	Ownership.....	0.0	Aetna Inc.....	3
00001.....	AETNA INC.....	00000.....		0	0		Aetna Health Insurance Company of Europe Limited.....	IRL.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.....	CHN.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.....	CHN.....	NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Benefits (Singapore) PTE. LTD.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	22-2578985	0	0		Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Singapore) PTE, LTD.....	Ownership.....	100.0	Aetna Inc.....	3
00001.....	AETNA INC.....	00000.....	22-2578985	0	0		AUSHC Holdings, Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Holdings Limited.....	GBR.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Korea Ltd.....	KOR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Healthagen International Limited.....	GBR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	06-1182176	0	0		Futrix Limited.....	NZL.....	NIA.....	Healthagen International Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	52-2182411	0	0		Futrix Inc.....	NZL.....	NIA.....	Futrix Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	06-1182176	0	0		PHPSNE Parent Corporation.....	DE.....	NIA.....	AUSHC Holdings, Inc.....	Ownership.....	55.0	Aetna Inc.....	8
00001.....	AETNA INC.....	00000.....	52-2182411	0	0		Active Health Management, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	47-0970432	0	0		Health Data & Management Solutions, Inc.....	DE.....	IA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	23-2604867	0	0		Aetna Integrated Informatics, Inc.....	PA.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	13980.....	27-2192415	0	0		Health Re, Inc.....	VT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	46-2469464	0	0		Healthagen LLC.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	51-0029326	0	0		ASI Wings, L.L.C.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	33-0807547	0	0		Medicity, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-0259978	0	0		Echo Merger Sub, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-1170966	0	0		Echo Merger Sub, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-0259978	0	0		Novo Innovations, LLC.....	DE.....	IA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-1170966	0	0		Allivant Corporation.....	DE.....	IA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	81973.....	75-1296086	0	0		Coventry Health and Life Insurance Company.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	15761.....	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company.....	KY.....	NIA.....	Coventry Health and Life Insurance Company.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	52-1801446	0	0		Group Dental Service, Inc.....	MD.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	95846.....	52-2056201	0	0		Group Dental Service of Maryland, Inc.....	MD.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	95241.....	42-1244752.....	0.....	0.....		Aetna Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95925.....	42-1308659.....	0.....	0.....		Coventry Health Care of Nebraska, Inc.....	NE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-2049117.....	0.....	0.....		Aetna Risk Assurance Company of Connecticut Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95173.....	74-2381406.....	0.....	0.....		Aetna Health Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11102.....	23-2366731.....	0.....	0.....		HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-0854096.....	0.....	0.....		Coventry Prescription Management Services, Inc.....	NV.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96555.....	54-1576305.....	0.....	0.....		Coventry Health Care of Virginia, Inc.....	VA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0646056.....	0.....	0.....		Coventry Transplant Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96377.....	43-1372307.....	0.....	0.....		Coventry Health Care of Missouri, Inc.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95318.....	43-1702094.....	0.....	0.....		Aetna Better Health of Missouri LLC.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95408.....	55-0712129.....	0.....	0.....		Coventry Health Care of West Virginia, Inc.....	WV.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1411933.....	0.....	0.....		Coventry HealthCare Management Corporation.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15827.....	47-4352768.....	0.....	0.....		Aetna HealthAssurance Pennsylvania, Inc.....	PA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95489.....	48-0840330.....	0.....	0.....		Coventry Health Care of Kansas, Inc.....	KS.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12193.....	20-1052897.....	0.....	0.....		Aetna Better Health of Michigan Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95407.....	87-0345631.....	0.....	0.....		Aetna Health of Utah Inc.....	UT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4416606.....	0.....	0.....		Aetna Better Health Inc.....	TN.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	74160.....	37-1241037.....	0.....	0.....		Coventry Health Care of Illinois, Inc.....	IL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8070994.....	0.....	0.....		Coventry Health Care National Accounts, Inc.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5185442.....	0.....	0.....		Coventry Health Care National Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1293772.....	0.....	0.....		Coventry Consumer Advantage, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8376354.....	0.....	0.....		Coventry Health Care Workers' Compensation, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4096903.....	0.....	0.....		First Script Network Service, Inc.....	NV.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1095987.....	0.....	0.....		MetraComp, Inc.....	CT.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	74-2879984.....	0.....	0.....		Medical Examinations of New York, P.C.....	NY.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1266888.....	0.....	0.....		FOCUS Healthcare Management, Inc.....	TN.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

16.5

16.5

16.5

16.5

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances	NONE	.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....		.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.0	.0
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	NONE	.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other	NONE	.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	153,737,282	138,629,081
2. Cost of bonds and stocks acquired	7,566,474	61,111,788
3. Accrual of discount	49,957	75,060
4. Unrealized valuation increase (decrease)	943,671	(767,038)
5. Total gain (loss) on disposals	(524,727)	(486,896)
6. Deduct consideration for bonds and stocks disposed of	8,268,562	42,907,591
7. Deduct amortization of premium	373,219	1,286,346
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized	26,202	630,776
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	153,104,674	153,737,282
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	153,104,674	153,737,282

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	109,292,231	75,754,202	78,995,244	3,380,057	109,431,246	0	0	109,292,231
2. NAIC 2 (a).....	19,147,077	355,625	1,499,731	(3,296,264)	14,706,707	0	0	19,147,077
3. NAIC 3 (a).....	20,765,699	2,099,305	2,705,117	(100,773)	20,059,114	0	0	20,765,699
4. NAIC 4 (a).....	5,212,906	586,413	496,739	434,824	5,737,404	0	0	5,212,906
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	154,417,913	78,795,545	83,696,831	417,844	149,934,471	0	0	154,417,913
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	154,417,913	78,795,545	83,696,831	417,844	149,934,471	0	0	154,417,913

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$522,777 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	808	XXX	808	2	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,003	49,288
2. Cost of short-term investments acquired	337,490	999,935
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	337,685	1,048,220
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	808	1,003
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	808	1,003

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	679,626	3,133,822
2. Cost of cash equivalents acquired	74,396,282	247,674,074
3. Accrual of discount	11,917	25,766
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	75	(206)
6. Deduct consideration received on disposals	74,565,931	250,153,830
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	521,969	679,626
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	521,969	679,626

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED 5.875% 1		01/20/2016	CITIGROUP		242,500	250,000	4,080	3FE
12543D-AR-1	CHS COMMUNITY HEALTH SYS SECURED 5.125		02/11/2016	CHASE SECURITIES		249,375	250,000	71	3FE
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED 5.50		01/04/2016	CANTOR FITZGERALD		461,250	500,000	7,333	3FE
212015-AF-8	CONTINENTAL RESOURCES SR UNSECURED 7.1		02/18/2016	MORGAN STANLEY		196,875	250,000	7,026	3FE
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.8		02/17/2016	MORGAN STANLEY		151,875	250,000	2,138	3FE
526057-BX-1	LENNAR CORP SR UNSECURED 4.750% 04/01/		02/26/2016	CITIGROUP		250,000	250,000	0	3FE
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.1		01/11/2016	Tax Free Exchange		94,538	100,000	1,851	4FE
651290-AQ-1	NEWFIELD EXPLORATION CO SR UNSECURED		01/13/2016	Natixis Securities Americas LL		210,625	250,000	703	3FE
767754-CH-5	RITE AID CORP SR UNSECURED 6.125% 04/0		01/13/2016	DEUTSCHE BANK		258,750	250,000	12,250	4FE
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015		02/04/2016	MERRILL LYNCH-MUNI		1,020,430	1,000,000	1,580	1FE
87612B-AT-9	TARGA RESOURCES PARTNERS SR UNSECURED		01/21/2016	Tax Free Exchange		93,055	100,000	83	3FE
911365-BC-7	UNITED RENTALS INC 1ST LIEN 4.625% 07/		01/14/2016	WACHOVIA		243,750	250,000	161	3FE
98212B-AC-7	WPX ENERGY INC SR UNSECURED 5.250% 01/		01/20/2016	BARCLAY INVESTMENTS		233,125	250,000	365	4FE
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED 3.000%	A	02/26/2016	WARBURG		355,625	500,000	708	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,061,773	4,450,000	38,349	XXX
8399997 - Subtotals - Bonds - Part 3						4,061,773	4,450,000	38,349	XXX
8399999 - Subtotals - Bonds						4,061,773	4,450,000	38,349	XXX
Common Stocks - Industrial and Miscellaneous									
097023-10-5	BOEING CO		02/26/2016	Strategas Securities, LLC	4,225,000	500,757		0	L
17275R-10-2	CISCO SYSTEMS INC		02/26/2016	Strategas Securities, LLC	19,000,000	503,475		0	L
458140-10-0	INTEL CORP		03/04/2016	Evercore Group LLC	16,258,000	500,298		0	L
459200-10-1	IBM CORP		02/26/2016	Strategas Securities, LLC	3,776,000	500,043		0	L
539830-10-9	LOCKHEED MARTIN CORP		03/14/2016	Evercore Group LLC	2,305,000	499,896		0	L
747525-10-3	QUALCOMM INC		03/04/2016	Evercore Group LLC	9,518,000	500,178		0	L
911312-10-6	UNITED PARCEL SERVICE		03/14/2016	Evercore Group LLC	4,936,000	500,055		0	L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,504,702	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						3,504,702	XXX	0	XXX
9799999 - Subtotals - Common Stocks						3,504,702	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						3,504,702	XXX	0	XXX
9999999 Totals						7,566,475	XXX	38,349	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 .

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912828-K8-2	US TREASURY NOTE/BOND 1.000% 08/15/18		03/02/2016	MIZUHO SECURITIES USA		456,941	457,000	453,715	453,718	.0	108	.0	108	.0	453,827	.0	3,114	3,114	2,125	08/15/2018	1
0599999 - Bonds - U.S. Governments						456,941	457,000	453,715	453,718	0	108	0	108	0	453,827	0	3,114	3,114	2,125	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
64990E-N5-2	NEW YORK ST DORM AUTH ST PREREFUNDED GEN		03/03/2016	Wachovia		136,307	115,000	134,312	133,361	.0	(638)	.0	(638)	.0	132,723	.0	3,584	3,584	3,242	02/15/2021	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						136,307	115,000	134,312	133,361	0	(638)	0	(638)	0	132,723	0	3,584	3,584	3,242	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500% 04/0		03/01/2016	Paydown		18,389	18,389	19,259	19,020	.0	(632)	.0	(632)	.0	18,389	.0	.0	.0	113	04/01/2025	1
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500% 04/0		03/01/2016	Paydown		12,585	12,585	13,171	13,055	.0	(470)	.0	(470)	.0	12,585	.0	.0	.0	92	04/01/2025	1
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO C03		03/01/2016	Paydown		57,498	57,498	59,052	58,973	.0	(1,475)	.0	(1,475)	.0	57,498	.0	.0	.0	275	03/01/2042	1
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95		03/01/2016	Paydown		15,599	15,599	15,335	15,347	.0	251	.0	251	.0	15,599	.0	.0	.0	93	12/01/2040	1
31326T-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 007		03/01/2016	Paydown		242,960	242,960	249,527	249,286	.0	(6,326)	.0	(6,326)	.0	242,960	.0	.0	.0	1,416	04/01/2042	1
31403E-MD-6	FED NATL MTGE ASSN POOL NO 4.500% 10/0		03/01/2016	Paydown		8,572	8,572	8,621	8,572	.0	.0	.0	.0	.0	8,572	.0	.0	.0	63	10/01/2018	1
31403H-EB-2	Fannie Mae POOL NO 749030 4.500% 10/01		03/01/2016	Paydown		24,438	24,438	24,579	24,425	.0	13	.0	13	.0	24,438	.0	.0	.0	183	10/01/2018	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						380,041	380,041	389,544	388,678	0	(8,639)	0	(8,639)	0	380,041	0	0	0	2,235	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
07388L-AE-0	BEAR STEARNS COMMERCIAL MORT SER 2006-PW		03/01/2016	Paydown		112,320	112,320	124,184	113,846	.0	(1,525)	.0	(1,525)	.0	112,320	.0	.0	.0	1,261	09/11/2041	1FM
1248EP-AX-1	CCO HOLDINGS LLC CAP CORP SR UNSECURED		03/11/2016	GOLDMAN SACHS & CO		422,000	400,000	428,000	421,500	1,004	(1,762)	.0	(758)	.0	420,741	.0	1,259	1,259	16,636	01/31/2022	3FE
165167-CQ-8	CHESAPEAKE ENERGY CORP CO GTD 8.000% 1		01/04/2016	DEUTSCHE BANK		141,135	291,000	140,771	140,946	.0	133	.0	133	.0	141,079	.0	56	56	905	12/15/2022	4FE
22545L-AD-1	CREDIT SUISSE MTGE CAP SER 2006-C5 CLASS		03/01/2016	Paydown		69,726	69,726	77,788	71,137	.0	(1,411)	.0	(1,411)	.0	69,726	.0	.0	.0	613	12/15/2039	1FM
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SER 2006		02/04/2016	CHASE SECURITIES		729,171	724,867	813,352	740,741	.0	(1,221)	.0	(1,221)	.0	739,520	.0	(10,349)	(10,349)	7,484	09/15/2039	1FM
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SER 2006		02/01/2016	Paydown		63,628	63,628	71,395	65,021	.0	(1,393)	.0	(1,393)	.0	63,628	.0	.0	.0	316	09/15/2039	1FM
22818V-AB-3	CROWN AMER CAP CORP III CO GTD 6.250%		02/28/2016	Call 103.1250		103,125	100,000	106,500	103,231	.0	(106)	.0	(106)	.0	103,125	.0	.0	.0	3,594	02/01/2021	3FE
26817R-AN-8	DYNEGY INC SR UNSECURED 7.375% 11/01/2		01/08/2016	Various		263,100	300,000	261,000	261,000	.0	122	.0	122	.0	261,122	.0	1,978	1,978	4,388	11/01/2022	4FE
269871-AB-5	EAGLE SPINCO INC SR UNSECURED 4.625% 0		03/11/2016	Various		198,875	200,000	196,614	184,000	12,991	108	.0	13,099	.0	197,099	.0	1,776	1,776	5,306	02/15/2021	3FE
30219G-AJ-7	EXPRESS SCRIPTS HOLDING SR UNSECURED 1		01/13/2016	CHASE SECURITIES		1,490,595	1,500,000	1,499,430	1,499,723	.0	8	.0	8	.0	1,499,731	.0	(9,136)	(9,136)	2,448	06/02/2017	2FE
36246L-AE-1	GS MORTGAGE SECURITIES CORP II SER 2007		03/01/2016	Paydown		32,822	32,822	36,641	34,192	.0	(1,370)	.0	(1,370)	.0	32,822	.0	.0	.0	177	08/10/2045	1FM
46629P-AC-2	JP MORGAN CHASE COMM MTGE SER 2006-LDP9		03/01/2016	Paydown		29,969	29,969	33,163	30,633	.0	(664)	.0	(664)	.0	29,969	.0	.0	.0	148	05/15/2047	1FM
527298-BE-2	LEVEL 3 FINANCING INC SR UNSECURED 5.1		01/11/2016	Tax Free Exchange		94,538	100,000	94,375	94,521	.0	17	.0	17	.0	94,538	.0	.0	.0	1,851	05/01/2023	4FE
61749M-AV-1	MORGAN STANLEY CAPITAL I SER 2006-T23 CL		03/01/2016	Paydown		1,002,785	1,002,785	1,119,985	1,013,771	.0	(10,986)	.0	(10,986)	.0	1,002,785	.0	.0	.0	10,375	08/12/2041	1FM
61757L-AE-0	MORGAN STANLEY CAPITAL I SER 2008-T29 CL		03/01/2016	Paydown		44,157	44,157	51,407	46,829	.0	(2,672)	.0	(2,672)	.0	44,157	.0	.0	.0	676	01/11/2043	1FM
682680-AR-4	ONEOK INC SR UNSECURED 7.500% 09/01/23		01/22/2016	CITIGROUP		120,750	150,000	125,250	124,875	375	165	.0	540	.0	125,415	.0	(4,665)	(4,665)	4,875	09/01/2023	3FE
78454L-AD-2	SM ENERGY CO SR UNSECURED 6.500% 11/15		02/16/2016	BARCLAY INVESTMENTS		171,850	350,000	355,688	260,750	94,020	(154)	.0	93,866	.0	354,616	.0	(182,766)	(182,766)	5,864	11/15/2021	3FE
87264A-AB-1	T MOBILE USA INC SR UNSECURED 5.250% 0		03/30/2016	GOLDMAN SACHS & CO		112,750	110,000	113,916	111,893	.0	(284)	.0	(284)	.0	111,609	.0	1,141	1,141	3,417	09/01/2018	3FE

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
87264A-AC-9...	T. MOBILE USA INC SR UNSECURED 6.464% 0...		03/30/2016	WARBURG.....		163,200	160,000	163,200	161,286	0	(249)	0	(249)	0	161,037	0	2,163	2,163	7,067	04/28/2019	3FE
87612B-AS-1...	TARGA RESOURCES PARTNERS SR UNSECURED.....		01/21/2016	Tax Free Exchange.....		93,055	100,000	92,875	92,500	375	180	0	555	0	93,055	0	0	0	2,583	01/15/2018	3FE
92978Q-CB-1...	WACHOVIA BANK COMMERCIAL MTG SER 2007-C3.....		02/02/2016	WACHOVIA.....		1,026,016	1,000,000	1,112,852	1,033,377	0	(3,192)	0	(3,192)	0	1,030,185	0	(4,169)	(4,169)	9,497	12/15/2043	1FM
966387-AG-7...	WHITING PETROLEUM CORP SR UNSECURED 5.....		01/13/2016	Various.....		283,458	381,000	381,476	287,655	93,745	(2)	0	93,743	0	381,397	0	(97,940)	(97,940)	6,270	03/15/2019	3FE
98212B-AD-5...	WPX ENERGY INC SR UNSECURED 6.000% 01/.....		02/10/2016	BARCLAY INVESTMENTS.....		120,000	250,000	256,250	175,000	80,427	(107)	0	80,320	0	255,320	0	(135,320)	(135,320)	8,792	01/15/2022	3FE
98212B-AF-0...	WPX ENERGY INC SR UNSECURED 7.500% 08/.....		01/04/2016	BARCLAY INVESTMENTS.....		406,250	500,000	501,875	405,000	96,699	4	0	96,703	0	501,703	0	(95,453)	(95,453)	17,188	08/01/2020	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,295,275	7,972,274	8,157,987	7,473,427	379,636	(26,361)	0	353,275	0	7,826,699	0	(531,425)	(531,425)	121,731	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						8,268,564	8,924,315	9,135,558	8,449,184	379,636	(35,530)	0	344,106	0	8,793,290	0	(524,727)	(524,727)	129,333	XXX	XXX
8399999 - Subtotals - Bonds						8,268,564	8,924,315	9,135,558	8,449,184	379,636	(35,530)	0	344,106	0	8,793,290	0	(524,727)	(524,727)	129,333	XXX	XXX
9999999 Totals						8,268,564	XXX	9,135,558	8,449,184	379,636	(35,530)	0	344,106	0	8,793,290	0	(524,727)	(524,727)	129,333	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0.

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter[illegible]